

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:	:	Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., et al.,	:	08-13555 (JMP)
Debtors.	:	(Jointly Administered)
	x	

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr.P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

LBVN Holdings, L.L.C.	Goldman Sachs & Co.
Name of Transferee	Name of Transferor
Name and Address where notices to transferee should be sent:	Court Claim # (if known): 55813
P.O. Box 1641 New York, New York 10150 E-mail: lbvn@lbvn.myhostedsolution.net Phone: N/A Last Four Digits of Acct #: N/A	Allowed Amount of Claim with respect to ISIN XS0339537390: <u>\$1,447,487.89</u> Allowed Amount of Claim with respect to ISIN XS0339537390 to be Transferred: <u>\$1,263,004.14 (or</u> <u>87.254902% of the Allowed Amount of Claim)</u>
With a copy to: Paul, Weiss, Rifkind, Wharton & Garrison LLP 1285 Avenue of the Americas New York, New York 10019-6064 Attention: Andrew N. Rosenberg Phone: (212) 373-3158 Facsimile: (212) 492-0158 E-Mail: arosenberg@paulweiss.com	Court Claim # (if known): 55814 Allowed Amount of Claim with respect to ISIN XS0339537390: <u>\$89,403.66</u> Allowed Amount of Claim with respect to ISIN XS0339537390 to be Transferred: <u>\$89,403.66 (or</u> <u>100% of the Allowed Amount of Claim)</u>
Name and Address where transferee payments should be sent (if different from above): N/A	Date Claim Filed: October 29, 2009
	Court Claim # (if known): 55825 Allowed Amount of Claim with respect to ISIN XS0339537390: <u>\$2,554,390.39</u> Allowed Amount of Claim with respect to ISIN XS0339537390 to be Transferred: <u>\$2,554,390.39 (or</u> <u>100% of the Allowed Amount of Claim)</u>
	Date Claim Filed: October 29, 2009

Court Claim # (if known): 55829

Allowed Amount of Claim with respect to ISIN
XS0339537390: \$10,822,100.61

Allowed Amount of Claim with respect to ISIN
XS0339537390 to be Transferred: \$6,021,265.77 (or
55.6386046% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attention: Michelle Latzoni
Phone: (212) 934-3921
E-Mail: gsd.link@gc.com

****PLEASE SEE ATTACHED EXHIBITS****

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

LBVN HOLDINGS, L.L.C.

By:



Transferee/Transferee's Agent

Andrew N. Rosenberg/Authorized Signatory

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Date: May 3, 2013

Exhibit A

Evidence of Transfer of Claim

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Goldman Sachs & Co.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **LBVN HOLDINGS, L.L.C.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable amounts specified in Schedule 1 attached hereto (each a "Purchased Claim," and collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 attached hereto, each filed by or on behalf of Seller or Seller's predecessors in interest (each, a "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent of each Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claims and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), and (d), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim collectively include all of the Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claims; (g) Seller has provided a true and correct copy of the Notice of Proposed Allowed Claim Amount (each, a "Notice") for each Proof of Claim to the extent and in the form received from Seller's predecessor in interest, and no action was undertaken by Seller with respect to any Notice; and (h) Seller has not received any distributions directly from the Debtor with respect to the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges

and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property on account of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than (a) three (3) business days after the date of this Agreement and Evidence of Transfer, or (b) three (3) business days after receipt, whichever is later) remit to Purchaser any payments, distributions, proceeds received by Seller after the trade date on account of the Transferred Claims. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 7th day of May 2013.

GOLDMAN SACHS & CO.

By: Dennis Lafferty
Name: Managing Director
Title:

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gc.com
Tel: (212)934-3921

LBVN HOLDINGS, L.L.C.

By: _____
Name: Andrew N. Rosenberg
Title: Authorized Signatory

P.O. Box 1641
New York, NY 10150
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:
Andy Rosenberg
Paul, Weiss, Rifkind, Wharton & Garrison LLP
1285 Avenue of the Americas
New York, NY 10019-6064
Phone: 212-373-3158
Fax: 212-492-0158

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 3rd day of May 2013.

GOLDMAN SACHS & CO.

By: _____
Name:
Title:

30 Hudson Street, 5th Floor
Jersey City, NJ 07302
Attn: Michelle Latzoni
Email: gsd.link@gc.com
Tel: (212)934-3921

LBVN HOLDINGS, L.L.C.

By: 
Name: Andrew N. Rosenberg
Title: Authorized Signatory

P.O. Box 1641
New York, NY 10150
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:
Andy Rosenberg
Paul, Weiss, Rifkind, Wharton & Garrison LLP
1285 Avenue of the Americas
New York, NY 10019-6064
Phone: 212-373-3158
Fax: 212-492-0158

Schedule 1

Transferred Claims

Purchased Claims

As set forth below.

Lehman Programs Securities to which Transfer Relates

	Proof of Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount (EUR)	Allowed Amount (USD)
1.	55829	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	4,243,000.00	6,021,265.77
2.	55813	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	890,000.00	1,263,004.14
3.	55814	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	63,000.00	89,403.66
4.	55825	XS0339537390	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	1,800,000.00	2,554,390.39
5.	55814	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	51,000.00	76,051.04
6.	55825	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	100,000.00	149,119.69
7.	55829	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	6,364,000.00	9,489,977.22

Exhibit B

Proofs of Claim

United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055813

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Clariden Leu Ltd

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(if known)

Filed on: _____

Telephone number: Email Address:

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

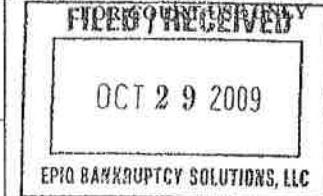
See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:
10/20/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Alvin Cong
Alvin Cong, Vice President



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Clariden Leu Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Clariden Leu Limited (“CL”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CL has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CL reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CL reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CL reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CL reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CL.

6. CL reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CL against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CL to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CL to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Clariden Leu Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XSO176153350	EUR	50,000	-	50,000	-	9484553	-	-	-	
XSO335964648	EUR	295,000	-	295,000	-	9484554	-	-	-	
XSO282978666	EUR	860,000	-	860,000	-	9484555	-	-	-	
XSO301813522	USD	2,650,000	-	2,650,000	-	9484556	-	-	-	
XSO325369725	USD	1,473,000	-	1,473,000	-	9484557	-	-	-	
XSO186883798	USD	195,000	-	195,000	-	9484558	-	-	-	
XSO187966949	USD	1,030,000	-	1,030,000	-	9484559	-	-	-	
XSO204933997	USD	1,970,000	-	1,970,000	-	9484560	-	-	-	
XSO250879763	USD	30,000	-	30,000	-	9484561	-	-	-	
XSO266486025	USD	26,000	-	26,000	-	9484562	-	-	-	
XSO347732892	USD	50,000	-	50,000	-	9484563	-	-	-	
XSO213899510	EUR	157,000	-	157,000	-	9484564	-	-	-	
XSO258947745	EUR	-	302	-	241	9484565	-	-	61 CA92887	
ANN5214A8303	CHF	-	410	-	410	9484566	-	-	-	
XSO186243118	CHF	125,000	-	125,000	-	9484567	-	-	-	
XSO267329307	CHF	-	750	-	715	9484568	-	-	35 CA92885	
CH00268915527	CHF	55,000	-	-	-	55,000	-	-	CH102721SUWA42-1016	
CH0026985082	CHF	960,000	-	-	-	960,000	-	-	CH102721SUWA42-1017	
CH0027120663	CHF	30,000	-	-	-	30,000	-	-	CH102721SUWA42-1018	
CH0027120812	CHF	30,000	-	-	-	30,000	-	-	CH102721SUWA42-1019	
CH0027120887	CHF	125,000	-	125,000	-	9484569	-	-	-	
CH0027120895	EUR	200,000	-	-	-	200,000	-	-	CH102721SUWA42-1021	
XSO210433206	EUR	450,000	-	450,000	-	9484570	-	-	-	
XSO210414750	GBP	160,000	-	160,000	-	9484571	-	-	-	
XSO224346592	EUR	10,000	-	10,000	-	9484572	-	-	-	
XSO229269856	EUR	910,000	-	910,000	-	9484573	-	-	-	
XSO25834576	EUR	542,000	-	542,000	-	9484574	-	-	-	
XSO339537390	EUR	1,020,000	-	1,020,000	-	9484575	-	-	-	
XSO337337710	CHF	42,000	-	42,000	-	9484576	-	-	-	
XSO234123650	CHF	255,000	-	255,000	-	9484577	-	-	-	
XSO336633150	CHF	-	20	-	-	-	-	-	20 CA93174	
XSO32864810	USD	30,000	-	30,000	-	9484578	-	-	-	
XSO128867413	EUR	19,000	-	19,000	-	9484579	-	-	-	
ANN5214R1481	EUR	-	25	-	25	9484580	-	-	-	

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No	
XS0340735892	USD	683,000	-	683,000	-	9484581	-	-	-	-
XS0223590612	CHE	170,000	-	170,000	-	9484582	-	-	-	-
XS0262353831	EUR	160,000	-	160,000	-	9484583	-	-	-	-
XS0318527495	USD	20,000	-	20,000	-	9484584	-	-	-	-
ANN5214R2547	CHE	-	50	-	50	9484585	-	-	-	-
XS0218304458	EUR	90,000	-	90,000	-	9484586	-	-	-	-
XS0269148497	EUR	-	170	-	170	9484587	-	-	-	-
ANN5214A1035	EUR	-	30	-	30	9484588	-	-	-	-
XS0183944643	EUR	100,000	-	100,000	-	9484589	-	-	-	-
XS03260006540	EUR	400,000	-	400,000	-	9484590	-	-	-	-
XS0187967160	CHE	788,000	-	763,000	-	9484591	25,000	-	CA92884	-
XS020265709	CHE	130,000	-	130,000	-	9484592	-	-	-	-
XS0226380334	CHE	80,000	-	80,000	-	9484593	-	-	-	-
XS0251180906	CHE	100,000	-	100,000	-	9484594	-	-	-	-
XS0252835110	EUR	166,000	-	166,000	-	9484595	-	-	-	-
XS03186262818	CHE	200,000	-	200,000	-	9484596	-	-	-	-
XS0323493584	USD	1,270,000	-	1,270,000	-	9484597	-	-	-	-
XS0323535418	USD	-	296	-	296	9484598	-	-	-	-
XS0325550472	CHE	80,000	-	80,000	-	9484599	-	-	-	-
XS0325550556	EUR	172,000	-	172,000	-	9484600	-	-	-	-
XS03296333829	CHE	15,000	-	15,000	-	9484601	-	-	-	-
CH0034774536	CHE	-	180,000	-	-	-	160,000	-	CH102721SUWA42-1055	-
XS0261032238	CHE	-	150	-	150	9484601	-	-	-	-
XS0324890440	CHE	40,000	-	40,000	-	9484602	-	-	-	-
XS0220326408	CHE	15,000	-	15,000	-	9484603	-	-	-	-
XS0207361865	USD	-	11	-	11	9484604	-	-	-	-
XS0251909478	CHE	-	90	-	90	9484605	-	-	-	-
XS0185294225	EUR	230,000	-	230,000	-	9484606	-	-	-	-
XS020284247	EUR	20,000	-	20,000	-	9484607	-	-	-	CH102721SUWA42-1063
CH0027120622	USD	200,000	-	-	-	-	200,000	-	-	-
XS0273493398	JPY	-	15,900	-	15,900	9484608	-	-	-	-
XS0215349357	EUR	795,000	-	795,000	-	9484609	-	-	-	-
XS0346007320	EUR	75,000	-	75,000	-	9484610	-	-	-	-
XS0287044969	EUR	3,000,000	-	3,000,000	-	9484611	-	-	-	-

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.	
XS0288784944	EUR	-	1,000	-	1,000	-	9484612	-	-	-
XS0353557233	USD	950,000	-	950,000	-	-	9484613	-	-	-
XS0334395138	CHF	1,350,000	-	1,350,000	-	-	9484614	-	-	-
ANN5214A6406	USD	-	121	-	121	-	9484615	-	-	-
XS0320322901	CHF	50,000	-	50,000	-	-	9484616	-	-	-
XS0203544027	EUR	598,000	-	598,000	-	-	9484617	-	-	-
XS0340592681	USD	150,000	-	150,000	-	-	9484618	-	-	-
XS0238228901	EUR	8,000	-	8,000	-	-	9484619	-	-	-
XS0367651782	CHF	760,000	-	760,000	-	-	760,000	-	CA92888	-
XS0336320022	USD	700,000	-	700,000	-	-	9484620	-	-	-
XS02668576609	CHF	130,000	-	130,000	-	-	9484621	-	-	-
XS0367890057	EUR	700,000	-	700,000	-	-	9484622	-	-	-
XS0243852562	EUR	3,150,000	-	3,150,000	-	-	9484623	-	-	-
XS03666074242	USD	250,000	-	250,000	-	-	9484624	-	-	-
XS0354397571	USD	250,000	-	250,000	-	-	9484625	-	-	-
XS0274443422	EUR	37,000	-	37,000	-	-	9484626	-	-	-
XS0274127009	EUR	200,000	-	200,000	-	-	9484627	-	-	-
CH0027120879	EUR	45,000	-	45,000	-	-	-	-	-	CH102721SUWVA42-1086
XS0274890523	USD	1,000,000	-	1,000,000	-	-	9484628	-	-	-
XS0311301070	USD	500,000	-	500,000	-	-	9484629	-	-	-
XS0324851038	EUR	1,080,000	-	1,080,000	-	-	9484630	-	-	-
XS0232659150	EUR	50,000	-	50,000	-	-	9484631	-	-	-
XS0292112728	USD	500,000	-	500,000	-	-	9484632	-	-	-
XS0329715550	USD	10,000,000	-	10,000,000	-	-	9484633	-	-	-
XS0333793403	USD	5,000,000	-	5,000,000	-	-	9484634	-	-	-
DE000A0SUA81	EUR	-	65	-	-	-	-	-	-	65 CA93175
XS0289316381	USD	60,000	-	60,000	-	-	9484635	-	-	-
XS032557212	USD	25,000	-	25,000	-	-	9484636	-	-	-
XS0222780701	EUR	10,000	-	10,000	-	-	9484637	-	-	-
XS0346680655	USD	74,000	-	74,000	-	-	9484638	-	-	-
ANN521334238	USD	-	300	-	300	-	-	-	-	-
XS0340774529	USD	1,000,000	-	1,000,000	-	-	9484640	-	-	-

CS Entity: Clarenden Leu Ltd. Nassau

ISIN	Denominational Currency	(Sub-)Custodian	Nominal	Total Holdings at each (Sub-)Custodian		Nominal	Euroclear Bank S.A. Account No. 94285 Units	Blocking No.
				Units	Nominal			
XS01879666949	USD	CS Zurich	180,000	-	180,000	-	6047222	
XS0186243118	CHF	CS Zurich	100,000	-	100,000	-	6047223	
XS0267329307	CHF	CS Zurich	-	120	-	120	6047225	
ANN5214A75601EUR		CS Zurich	-	30	-	30	6047226	

CS Entity: Clariden Leu Ltd. Singapore

ISIN	Denomination/ Currency	(Sub-)Custodian	Nominal	Units	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285	Blocking No.
					Nominal	Units		
XS0335352877	USD	CS Zürich	-	-	50	-	50	6047184
XS0325369725	USD	CS Zurich	50,000	-	50,000	-	-	6047207

Name Of Entity : Clariden Leu Ltd Date : 20-Oct-09			
ISIN	Currency	Nominal	
		Euroclear	Account : 13442
XS0339537804	USD	100,000	6055754
XS0347732892	USD	30,000	6055755
XS0186243118	CHF	30,000	6055756
XS0347768813	USD	800,000	6055757
XS0348919746	AUD	310,000	6055758
XS0325369725	USD	440,000	6055759
XS0301813522	USD	557,000	6055760

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United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055814

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Neue Aargauer Bank AG

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Telephone number: Email Address:

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

- Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

- Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.
- Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

- Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See Attached Rider (Required)

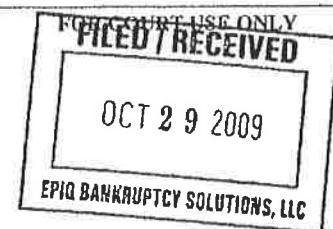
- Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

- Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date. 10/22/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Georg Koromayr, Director</i> <i>Jörg Gillessen, Vice President</i>
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Penalty for presenting fraudulent claim. Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG (“NAB”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDELE I

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A.			SIX SIS AG		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	Account No. 20004518
XS0336151088	EUR	220,000	-	220,000	-	9464934	-	-	-	
XS0325369725	USD	32,000	-	32,000	-	9464935	-	-	-	
XS0339537804	USD	20,000	-	20,000	-	9464936	-	-	-	
XS0186883798	USD	1,090,000	-	1,090,000	-	9464937	-	-	-	
XS0187966949	USD	573,000	-	573,000	-	9464938	-	-	-	
XS0204933997	USD	1,447,000	-	1,447,000	-	9464939	-	-	-	
XS0266486025	USD	30,000	-	30,000	-	9464940	-	-	-	
XS0268033908	EUR	80,000	-	80,000	-	9464941	-	-	-	
XS0347732892	USD	56,000	-	56,000	-	9464942	-	-	-	
XS0246082043	EUR	32,000	-	32,000	-	9464943	-	-	-	
XS025947745	EUR	-	27	-	27	9464944	-	-	-	
ANN5214+8303	CHF	-	359	-	359	9464945	-	-	-	
XS0186243118	CHF	3,362,000	-	3,362,000	-	9464946	-	-	-	
XS0267329307	CHF	-	101	-	101	9464947	-	-	-	
CH0026985082	CHF	340,000	-	-	-	-	340,000	-	-	CH100164S1WAA42-2014
CH0027120663	CHF	830,000	-	-	-	-	830,000	-	-	CH100164S1WAA42-2015
CH0027120689	EUR	212,000	-	-	-	-	212,000	-	-	CH100164S1WAA42-2016
CH0027120796	CHF	4,426,000	-	-	-	-	4,426,000	-	-	CH100164S1WAA42-2017
CH0027120812	CHF	45,000	-	-	-	-	45,000	-	-	CH100164S1WAA42-2018
CH0027120820	EUR	18,000	-	-	-	-	18,000	-	-	CH100164S1WAA42-2019
CH0027120887	CHF	30,000	-	-	-	-	30,000	-	-	CH100164S1WAA42-2020
XS0211914750	GBP	10,000	-	10,000	-	9464948	-	-	-	
XS0252834576	EUR	50,000	-	50,000	-	9464949	-	-	-	
XS0302356737	EUR	-	52	-	52	9464950	-	-	-	
XS0339537390	EUR	63,000	-	63,000	-	9464951	-	-	-	
XS0337337710	CHF	220,000	-	220,000	-	9464952	-	-	-	
XS0234123650	CHF	159,000	-	159,000	-	9464953	-	-	-	
XS030222984	CHF	-	35	-	35	9464954	-	-	-	
XS0328064810	USD	42,000	-	42,000	-	9464955	-	-	-	
XS0349857317	USD	10,000	-	10,000	-	9464956	-	-	-	
XS0128857413	EUR	20,000	-	20,000	-	9464957	-	-	-	
XS0223590612	CHF	277,000	-	277,000	-	9464958	-	-	-	
XS0262353831	EUR	86,000	-	86,000	-	9464959	-	-	-	
XS0318527495	USD	7,000	-	7,000	-	9464960	-	-	-	
XS0329612084	CHF	135,000	-	135,000	-	9464961	-	-	-	
ANN5214R2547	CHF	-	785	-	785	9464962	-	-	-	

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Units	Blocking No.	Units	Blocking No.
XSD0187967160	CHF	2,284,000	-	2,284,000	-	9464963	-	-	-	-
XSD0200265709	CHF	1,169,000	-	1,169,000	-	9464964	-	-	-	-
XSD0226380334	CHF	140,000	-	140,000	-	9464965	-	-	-	-
XSD0248620899	CHF	546,000	-	546,000	-	9464966	-	-	-	-
XSD0251180906	CHF	503,000	-	503,000	-	9464967	-	-	-	-
XSD0270828584	CHF	780,000	-	780,000	-	9464968	-	-	-	-
ANN5214A1118	CHF	-	4,202	-	4,202	9464969	-	-	-	-
ANN5214A1373	CHF	-	10	-	10	9464970	-	-	-	-
XSD0319862818	CHF	453,000	-	453,000	-	9464971	-	-	-	-
XSD0322153270	CHF	598,000	-	568,000	-	9464972	30,000	-	CA55385	-
XSD0322794578	USD	943,000	-	943,000	-	9464973	-	-	-	-
XSD03235359418	USD	-	15	-	15	9464974	-	-	-	-
XSD0325550472	CHF	495,000	-	495,000	-	9464975	-	-	-	-
XSD0325550555	EUR	51,000	-	51,000	-	9464976	-	-	-	-
XSD0326086716	CHF	795,000	-	765,000	-	9464977	30,000	-	CA55386	-
XSD03288736881	CHF	753,000	-	703,000	-	9464978	50,000	-	CA55384	-
XSD0329522758	CHF	1,345,000	-	1,345,000	-	9464979	-	-	-	-
CH0027120606	CHF	11,911,000	-	-	-	-	11,911,000	-	CH100164SUWA42-2053	-
XSD0294585889	CHF	245,000	-	245,000	-	9464980	-	-	-	-
XSD0327165550	USD	20,000	-	20,000	-	9464981	-	-	-	-
XSD0384379847	CHF	85,000	-	85,000	-	9464982	-	-	-	-
CH0034774536	CHF	125,000	-	-	-	-	125,000	-	CH100164SUWA42-2057	-
XSD0302351266	CHF	160,000	-	160,000	-	9464983	-	-	-	-
XSD0376511928	CHF	125,000	-	125,000	-	9464984	-	-	-	-
XSD0345288459	USD	70,000	-	70,000	-	9464985	-	-	-	-
CH0027120986	CHF	200,000	-	-	-	-	200,000	-	CH100164SUWA42-2061	-
CH0027120770	EUR	-	160	-	-	-	-	-	160	CH100164SUWA42-2062
XSD0324890440	CHF	55,000	-	55,000	-	9464986	-	-	-	-
XSD0228154158	CHF	50,000	-	50,000	-	9464987	-	-	-	-
XSD0207361865	USD	-	30	-	30	9464988	-	-	-	-
CH00366891429	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-2066	-
XSD0251909478	CHF	-	160	-	160	9464989	-	-	-	-
ANN521338114	EUR	-	996	-	996	9464990	-	-	-	-
XSD0268992145	USD	1,683,000	-	1,683,000	-	9464991	-	-	-	-
CH00366891148	CHF	181,000	-	-	-	-	181,000	-	CH100164SUWA42-2070	-
CH00366891163	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-2071	-

CS Entity: Neue Aargauer Bank AG

		Total Holdings at each (Sub-)Custodian				Euroclear Bank S.A. Account No. 94285				SIX SIS AG Account No. 200404518				
ISIN	Denominational Currency	Nominal	Units	Nominal	Units	Blocking	Nc	Nominal	Units	Blocking	Nc	Nominal	Units	Blocking No.
CH0036891262	CHF	87,000	-	1,479	-	-	-	87,000	-	-	-	CH100164SUWA42-2072	-	
CH0027120614	CHF	-	-	-	-	-	-	-	-	-	-	1,479	CH100164SUWA42-2073	
CH0027120705	USD	37,000	-	-	-	-	-	37,000	-	-	-	CH100164SUWA42-2074	-	
CH0036891080	CHF	1,543,000	-	-	-	-	-	1,543,000	-	-	-	CH100164SUWA42-2075	-	
XS0323005610	CHF	1,425,000	-	1,425,000	-	9464992	-	-	-	-	-	CH100164SUWA42-2077	-	
CH0027121026	CHF	3,639,000	-	-	-	9464993	-	3,639,000	-	-	-	CH100164SUWA42-2078	-	
XS0322789378	NOK	8,908,000	-	8,908,000	-	-	-	-	-	-	-	CH100164SUWA42-2079	-	
CH0036891122	CHF	2,320,000	-	-	-	-	-	2,320,000	-	-	-	CH100164SUWA42-2080	-	
CH0036891106	CHF	360,000	-	-	-	-	-	360,000	-	-	-	CH100164SUWA42-2081	-	
CH0027120864	CHF	-	402	-	-	-	-	-	-	-	-	402	CH100164SUWA42-2081	
XS0264966671	USD	2,785,000	-	2,785,000	-	9464994	-	-	-	-	-	-	-	
XS0260445530	CHF	-	3,468	-	3,308	9464995	-	-	-	-	-	160	CA55985	
CH0036891114	CHF	345,000	-	-	-	-	-	345,000	-	-	-	CH100164SUWA42-2084	-	
CH0036891379	CHF	880,000	-	-	-	-	-	880,000	-	-	-	CH100164SUWA42-2085	-	
CH0036891387	CHF	490,000	-	-	-	-	-	490,000	-	-	-	CH100164SUWA42-2086	-	
XS0353676082	CHF	1,697,000	-	1,697,000	-	9464996	-	-	-	-	-	-	-	
CH0036891239	CHF	627,000	-	-	-	-	-	627,000	-	-	-	CH100164SUWA42-2088	-	
XS02177839650	CHF	130,000	-	-	-	130,000	-	-	-	-	-	9464997	-	
XS0270174872	EUR	2,000	-	-	-	2,000	-	-	-	-	-	9464998	-	
XS0320322901	CHF	40,000	-	-	-	40,000	-	-	-	-	-	9464999	-	
XS0320355610	CHF	280,000	-	-	-	280,000	-	-	-	-	-	6056713	-	
CH0036891239	CHF	205,000	-	-	-	-	-	205,000	-	-	-	SEME/607730291216211	-	

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United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055825



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse Singapore Branch

See Attached Rider

Telephone number:

Email Address:

Name and address where payment should be sent (if different from above)

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Telephone number:

Email Address:

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:

10/15/09

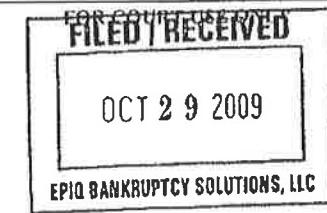
Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Thomas Heeb

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Gary James Ng

Legal and Compliance



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch (“CS”) files this claim against Lehman Brothers Holdings, Inc. (“LBHI”) based on the Lehman Programs Securities (“LPS”, whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043		
		(Sub-)Custodian	Nominal	Units	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250	9464836		
ANN5214A3502	USD	CS Zurich		850		850	9464762
CH0026985092	EUR	Euroclear	40,000		40,000		
XS0128857413	EUR	Euroclear	100,000		100,000		
XS0176153350	EUR	Euroclear	30,000		30,000		
XS0176153350	EUR	CS Zurich	370,000			370,000	9464748
XS0183944643	EUR	Euroclear	150,000		150,000		
XS0188243118	CHF	Euroclear	100,000		100,000		
XS01886883798	USD	Euroclear	180,000		180,000		
XS01886883798	USD	CS Zurich	3,050,000			3,050,000	9464754
XS0203783526	USD	Euroclear	200,000		200,000		
XS0203783526	USD	CS Zurich	4,350,000			4,350,000	9464751
XS0204933997	USD	Euroclear	400,000		400,000		
XS0204933997	USD	CS Zurich	5,520,000			5,520,000	9464756
XS0210414750	GBP	Euroclear	65,000		65,000		
XS0213416141	EUR	Euroclear	100,000		100,000		
XS0223390612	CHF	Euroclear	45,000		45,000		
XS0223698366	EUR	Euroclear	320,000		320,000		
XS0223684296	EUR	Euroclear	900,000		900,000		
XS0250579763	USD	Euroclear	235,000		235,000		
XS0250579763	USD	CS Zurich	720,000			720,000	9464758
XS0252334576	EUR	Euroclear	400,000		400,000		
XS0254171191	EUR	Euroclear	9,300,000		9,300,000		
XS0268077780	USD	Euroclear	800,000		800,000		
XS0272349332	USD	Euroclear	200,000		200,000		
XS0275725611	USD	Euroclear	1,000,000		1,000,000		
XS0276148508	HKD	Euroclear	3,000,000		3,000,000		
XS0276149738	USD	Euroclear	2,450,000		2,450,000		
XS0276600292	USD	Euroclear	200,000		200,000		
XS0281995931	EUR	Euroclear	200,000		200,000		
XS0282978666	EUR	Euroclear	500,000		500,000		
XS0283169016	USD	Euroclear	700,000		700,000		
XS0284084802	USD	Euroclear	2,000,000		2,000,000		
XS0290557692	USD	Euroclear	3,000,000		3,000,000		
XS0290694925	USD	Euroclear	350,000		350,000		
XS0292337309	USD	Euroclear	200,000		200,000		
XS0299857234	HKD	Euroclear	3,000,000		3,000,000		
XS0300339578	EUR	Euroclear	100,000		100,000		
XS0301129549	EUR	Euroclear	100,000		100,000		

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XS0301337225	USD	Euroclear	300,000		300,000		9464869				
XS0301568118	HKD	Euroclear	5,000,000		5,000,000		9464870				
XS0301568977	USD	Euroclear	900,000		900,000		9464871				
XS0301813522	USD	Euroclear	3,890,000		3,890,000		9464872				
XS0302669519	EUR	Euroclear	845,000		845,000		9464873				
XS0303759632	USD	Euroclear	550,000		550,000		9464874				
XS0305085218	USD	Euroclear	200,000		200,000		9464875				
XS0305098971	USD	Euroclear	600,000		600,000		9464876				
XS030510389	EUR	Euroclear	100,000		100,000		9464877				
XS030810402	USD	Euroclear	5,000,000		5,000,000		9464878				
XS0308274140	USD	Euroclear	500,000		500,000		9464879				
XS0308390722	USD	Euroclear	4,000,000		4,000,000		9464880				
XS0308588838	USD	Euroclear	400,000		400,000		9464881				
XS0308734911	USD	Euroclear	5,300,000		5,300,000		9464882				
XS0308970994	USD	Euroclear	1,000,000		1,000,000		9464883				
XS0316992154	USD	Euroclear	1,000,000		1,000,000		9464884				
XS0319612114	USD	Euroclear	3,000,000		3,000,000		9464885				
XS0320520884	USD	Euroclear	1,200,000		1,200,000		9464886				
XS0321101007	USD	Euroclear	450,000		450,000		9464887				
XS0323201801	USD	Euroclear	200,000		200,000		9464888				
XS0323554118	USD	Euroclear	115		115		9464889				
XS0324461671	USD	Euroclear	1,100,000		1,100,000		9464890				
XS0325369725	USD	Euroclear	100,000		100,000		9464891				
XS0325369725	USD	CS Zurch	178,000					118,000			9464893
XS0325505555	EUR	Euroclear	100,000		100,000		9464892				
XS0326450843	USD	Euroclear	3,000,000		3,000,000		9464893				
XS0326559102	USD	Euroclear	100,000		100,000		9464894				
XS0327848015	USD	Euroclear	600,000		600,000		9464895				
XS0328048110	USD	Euroclear	200,000		200,000		9464896				
XS0328864698	HKD	Euroclear	40,500,000		40,500,000		9464897				
XS0330421321	USD	Euroclear	600,000		600,000		9464898				
XS0330421834	HKD	Euroclear	10,000,000		10,000,000		9464899				
XS0330422055	HKD	Euroclear	1,000,000		1,000,000		9464900				
XS0331034768	USD	Euroclear	1,950,000		1,950,000		9464901				
XS0331399773	USD	Euroclear	100,000		100,000		9464902				
XS0331399856	EUR	Euroclear	300,000		300,000		9464903				
XS0331399930	USD	Euroclear	350,000		350,000		9464904				
XS0332199115	USD	Euroclear	250,000		250,000		9464905				
XS0333301546	HKD	Euroclear	1,000,000		1,000,000		9464906				

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
X\$03338309865	HKD	Euroclear	6,000,000		6,000,000		9464907				
X\$0335143102	NZD	Euroclear	1,500,000		1,500,000		9464908				
X\$0335156773	USD	Euroclear	2,100,000		2,100,000		9464909				
X\$0336151088	EUR	Euroclear	30,000		30,000		9464910				
X\$0336410013	USD	Euroclear	120,000		120,000		9464911				
X\$0338076515	HKD	Euroclear	9,000,000		9,000,000		9464912				
X\$0338676207	USD	Euroclear	300,000		300,000		9464913				
X\$0338676389	USD	Euroclear	1,300,000		1,300,000		9464914				
X\$0339537390	EUR	Euroclear	1,800,000		1,800,000		9464915				
X\$0339537804	USD	Euroclear	280,000		280,000		9464916				
X\$0340433373	USD	Euroclear	950,000		950,000		9464917				
X\$0341732658	USD	Euroclear	150,000		150,000		9464918				
X\$0342097747	USD	Euroclear	100,000		100,000		9464919				
X\$0346438731	USD	Euroclear	3,000,000		3,000,000		9464920				
X\$0348395814	SGD	Euroclear	2,000,000		2,000,000		9464921				
X\$034975442	USD	Euroclear	2,700,000		2,700,000		9464922				
X\$0350419403	USD	Euroclear	4,000,000		4,000,000		9464923				
X\$0353349045	USD	Euroclear	320,000		320,000		9464924				
X\$0353382681	USD	Euroclear	350,000		350,000		9464925				
X\$0353875528	USD	Euroclear	1,450,000		1,450,000		9464926				
X\$0356956564	USD	Euroclear	100,000		100,000		9464927				
X\$0310084339	EUR	Euroclear	300,000		300,000		9464928				
ANN5214A8634	USD	CS Zurich	7,400		7,400		7,400				
ANN5214R7595	USD	CS Zurich	3,000		3,000		3,000				
X\$0187986949	USD	CS Zurich	4,000,000		4,000,000		4,000,000				
X\$0266486026	USD	CS Zurich	100,000		100,000		100,000				
X\$0268033908	EUR	CS Zurich	20,000		20,000		20,000				
X\$027495828	USD	CS Zurich	875,000		875,000		875,000				
X\$0303748571	EUR	CS Zurich	200,000		200,000		200,000				
X\$031240196	JPY	CS Zurich	30,000,000		30,000,000		30,000,000				
X\$033265422	USD	CS Zurich	2,000,000		2,000,000		2,000,000				
X\$033532877	USD	CS Zurich	1,650		1,650		1,650				
X\$035964648	EUR	CS Zurich	99,000		99,000		99,000				
X\$0337656670	USD	CS Zurich	316,000		316,000		316,000				
X\$0347732892	USD	CS Zurich	350,000		350,000		350,000				
X\$0349232151	EUR	CS Zurich	600,000		600,000		600,000				
X\$035127322	EUR	CS Zurich	45,000		45,000		45,000				
X\$0360599665	EUR	CS Zurich	620,000		620,000		620,000				
X\$023527302	EUR	CS Zurich	35		35		35				

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian	Nominal	Units	Blocking No.	Euroclear A/C 22043	Nominal	Units	Blocking No.	Euroclear A/C 94285
XSO34699613	USD	CS Zurich	500,000				500,000	500,000			9464768

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United States Bankruptcy Court/Southern District of New York
 Lehman Brothers Holdings Claims Processing Center
 c/o Epiq Bankruptcy Solutions, LLC
 FDR Station, P.O. Box 5076
 New York, NY 10150-5076

In Re:
 Lehman Brothers Holdings Inc., et al.,
 Debtors.

Chapter 11
 Case No. 08-13555 (JMP)
 (Jointly Administered)

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York
 Lehman Brothers Holdings Inc., Et Al.
 08-13555 (JMP) 0000055829



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

- Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

- Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

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Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

- Consent to Euroclear Bank, Clearstream Bank or Other Depository:** By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date.

10/20/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Martina Settler, Vice President *Ronaldine, Director*
J. Lukas

FOR COURT USE ONLY
FILED / RECEIVED

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

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this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

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Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDEULE I

CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 942285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Nominal	Units	Nominal	Units	Blocking No.
XSO176153350	EUR	1,352,000	-	1,352,000	-	9494541	-	-	-	-
XSO178969209	EUR	151,000	-	151,000	-	9494542	-	-	-	-
XSO211093041	EUR	30,000	-	30,000	-	9494543	-	-	-	-
XSO335964648	EUR	3,638,000	-	3,638,000	-	9494544	-	-	-	-
XSO336151088	EUR	7,644,000	-	7,644,000	-	9494545	-	-	-	-
XSO282978666	EUR	3,337,000	-	3,337,000	-	9494546	-	-	-	-
XSO301813522	USD	6,790,000	-	6,790,000	-	9494547	-	-	-	-
XSO335952877	USD	-	1,600	-	1,600	-	9494548	-	-	-
XSO203783526	USD	5,230,000	-	5,230,000	-	9494549	-	-	-	-
ANN521331184	USD	-	707	-	-	524	-	9494550	-	183
XSO312480196	JPY	297,000,000	-	297,000,000	-	9494551	-	-	-	-
XSO325358725	USD	8,692,000	-	8,692,000	-	9494552	-	-	-	-
XSO339557804	USD	7,998,000	-	7,998,000	-	9494553	-	-	-	-
XSO335354878	JPY	310,000,000	-	310,000,000	-	9494554	-	-	-	-
XSO20247050	EUR	6,000	-	6,000	-	9494555	-	-	-	-
XSO186833798	USD	43,582,000	-	43,582,000	-	9494556	-	-	-	-
XSO187966949	USD	19,152,000	-	19,152,000	-	9494557	-	-	-	-
XSO204933997	USD	16,281,000	-	16,281,000	-	9494558	-	-	-	-
XSO235227302	EUR	-	363	-	-	383	-	9494559	-	-
XSO250879763	USD	1,150,000	-	1,150,000	-	9494560	-	-	-	-
XSO266446025	USD	2,183,000	-	2,183,000	-	9494561	-	-	-	-
XSO288033808	EUR	2,475,000	-	2,475,000	-	9494562	-	-	-	-
XSO274995828	USD	5,655,000	-	5,655,000	-	9494563	-	-	-	-
ANN5214A3502	USD	-	4,450	-	-	4,450	-	9494564	-	-
ANN5214A3634	USD	-	1,000	-	-	1,000	-	9494585	-	-
XSO303746571	EUR	3,538,000	-	3,538,000	-	9494566	-	-	-	-
XSO32645422	USD	390,000	-	390,000	-	9494567	-	-	-	-
XSO337655670	USD	2,887,000	-	2,867,000	-	9494568	-	-	-	-
XSO34669813	USD	1,000,000	-	1,000,000	-	9494569	-	-	-	-
XSO347732882	USD	7,605,000	-	7,605,000	-	9494570	-	-	-	-
XSO35122322	EUR	261,000	-	251,000	-	9494571	-	-	-	-
XSO360588665	EUR	150,000	-	150,000	-	9494572	-	-	-	-
XSO21389510	EUR	411,000	-	411,000	-	9494573	-	-	-	-
XSO246082043	EUR	3,498,000	-	3,498,000	-	9494574	-	-	-	-
XSO288947745	EUR	-	6,036	-	-	6,036	-	9494575	-	-
XSO290294742	EUR	-	265	-	-	265	-	9494576	-	-
ANN5214A8303	CHF	-	7,408	-	-	7,408	-	9494577	-	-
DE000A0N8GH	EUR	-	30	-	-	30	-	9494578	-	-
XSO307745744	EUR	1,350,000	-	1,350,000	-	9494579	-	-	-	-
XSO335137120	EUR	-	20	-	-	20	-	9494580	-	-
XSO166243118	CHF	42,308,000	-	42,308,000	-	9494581	-	-	-	-

XSD0267329307	CHF	-	6,656	6,656	9494582	-	-
ANN5214R7560	EUR	-	800	800	9494583	-	-
CH0026915527	CHF	4,555,000	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120663	CHF	600,000	-	-	600,000	-	CH100164SUWA42-47
CH0027120671	CHF	175,000	-	-	175,000	-	CH100164SUWA42-48
CH0027120859	EUR	214,900	-	-	214,000	-	CH100164SUWA42-49
CH0027120798	CHF	50,000	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	107,000	-	CH100164SUWA42-52
CH0027120846	EUR	10,000	-	-	10,000	-	CH100164SUWA42-53
CH0027120887	CHF	65,000	-	-	65,000	-	CH100164SUWA42-54
CH0027120978	EUR	182,000	-	-	182,000	-	CH100164SUWA42-56
CH0029197156	CHF	11,790,000	-	-	11,790,000	-	CH100164SUWA42-59
CH0043088621	CHF	112,000	-	-	112,000	-	CH100164SUWA42-61
CH0043088647	EUR	25,000	-	-	25,000	-	CH100164SUWA42-62
CH0043088654	USD	20,000	-	-	20,000	-	CH100164SUWA42-63
CH0036891395	EUR	25,000	-	-	25,000	-	CH100164SUWA42-64
XS0210433205	EUR	-	466,000	466,000	9494584	-	-
XS021044750	GBP	1,540,000	1,540,000	1,540,000	9494585	-	-
XS0224466592	EUR	1,040,000	1,040,000	1,040,000	9494586	-	-
XS0229299856	EUR	1,428,000	-	1,426,000	9494587	-	-
XS0252654576	EUR	9,197,000	-	9,197,000	9494588	-	-
XS03269878102	USD	600,000	-	600,000	9494589	-	-
XS0302388737	EUR	-	6,575	6,575	9494590	-	-
XS0339537390	EUR	9,284,000	-	9,264,000	9494591	-	-
XS0327236914	EUR	167,000	-	167,000	9494592	-	-
XS0337337710	CHF	6,430,000	-	6,430,000	9494593	-	-
XS0321455312	EUR	10,000	-	10,000	9494594	-	-
XS0234123650	CHF	14,440,000	-	14,440,000	9494595	-	-
XS0324515518	USD	1,580,000	-	1,580,000	9494596	-	-
XS0330222984	CHF	-	4,370	4,370	9494597	-	-
XS0336633150	CHF	-	4,025	4,025	9494598	-	-
XS0328064810	USD	2,443,000	-	2,443,000	9494599	-	-
XS0349857317	USD	4,278,000	-	4,278,000	9494600	-	-
XS0128857413	EUR	1,926,000	-	1,926,000	9494601	-	-
ANN5214R1481	EUR	-	4,765	4,765	9494602	-	-
XS0340735892	USD	442,000	-	442,000	9494603	-	-
XS0222590612	CHF	6,262,000	-	6,282,000	9494604	-	-
XS0262353831	EUR	5,758,000	-	5,758,000	9494605	-	-
XS0318527495	USD	7,335,000	-	7,335,000	9494606	-	-
XS0329812084	CHF	2,597,000	-	2,597,000	9494607	-	-
CH0034783651	EUR	20,000	-	-	20,000	-	CH100164SUWA42-89
CH0034783656	CHF	150,000	-	-	150,000	-	CH100164SUWA42-90
CH0034783653	EUR	55,000	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	12,159	9494608	-	-
XS0213416141	EUR	660,000	-	660,000	9494609	-	-
XS0218304458	EUR	395,000	-	395,000	9494610	-	-

XSD0268149497	EUR		1.261	-	1.281	9494611	-	-
ANN5214A1035	EUR		2.790	-	2.790	9494612	-	-
XSD0183844643	EUR	1,110,000	-	1,110,000	-	9494613	-	-
XSD02295844386	EUR	1,625,000	-	1,625,000	-	9494614	-	-
XSD0326065340	EUR	1,650,000	-	1,650,000	-	9494615	-	-
XSD01B7367160	CHF	25,822,000	-	25,822,000	-	9494616	-	-
XSD0200265709	CHF	49,102,000	-	49,102,000	-	9494617	-	-
XSD0251375233	USD	10,000	-	10,000	-	9494618	-	-
XSD0226538034	CHF	8,202,000	-	8,202,000	-	9494619	-	-
XSD0234632700	CHF	-	1,987	-	1,987	9494620	-	-
XSD0238679079	CHF	-	50	-	50	9494621	-	-
XSD0238681397	CHF	-	400	-	400	9494622	-	-
XSD0248620899	CHF	51,181,000	-	51,181,000	-	9494623	-	-
XSD0251180808	CHF	41,201,000	-	41,201,000	-	9494624	-	-
XSD0252635110	EUR	6,740,000	-	6,740,000	-	9494625	-	-
XSD0294745673	EUR	140,000	-	140,000	-	9494626	-	-
XSD0270828584	CHF	26,852,000	-	26,852,000	-	9494627	-	-
ANN5214A1118	CHF	-	33	-	33	9494628	-	-
XSD0275071230	CHF	100,000	-	100,000	-	9494629	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494630	-	-
XSD0319862818	CHF	6,009,000	-	6,009,000	-	9494631	-	-
XSD0322153270	CHF	13,915,000	-	13,915,000	-	9494632	-	-
XSD0322704578	USD	20,000	-	20,000	-	9494633	-	-
XSD0323493584	USD	1,554,000	-	1,554,000	-	9494634	-	-
XSD0323535418	USD	-	1,227	-	1,227	9494635	-	-
XSD0326550472	CHF	21,879,000	-	21,879,000	-	9494636	-	-
XSD0326550555	EUR	11,245,000	-	11,245,000	-	9494637	-	-
XSD0328686718	CHF	17,366,000	-	17,366,000	-	9494638	-	-
XSD0327822135	USD	4,504,000	-	4,504,000	-	9494639	-	-
XSD0328873681	CHF	14,044,000	-	14,044,000	-	9494640	-	-
XSD0329522758	CHF	51,000	-	51,000	-	9494641	-	-
XSD0329635790	CHF	3,475,000	-	3,475,000	-	9494642	-	-
XSD0329633829	CHF	3,190,000	-	3,190,000	-	9494643	-	-
XSD0336037204	CHF	930,000	-	930,000	-	9494644	-	-
CH0027120606	CHF	20,000	-	-	-	20,000	-	CH100164SUVA442-130
XSD0384585889	CHF	9,358,000	-	9,358,000	-	9494645	-	-
XSD0327165550	USD	7,365,000	-	7,365,000	-	9494646	-	-
XSD0384379847	CHF	450,000	-	450,000	-	9494647	-	-
ANN5214A6653	USD	-	1,280	-	1,280	9494648	-	-
ANN5214A8899	CHF	-	10,840	-	10,840	9494649	-	-
XSD0387045163	EUR	-	1,000	-	1,000	9494650	-	-
CH034774538	CHF	1,200,000	-	-	-	1,200,000	-	CH100164SUVA442-137
CH0347533659	EUR	140,000	-	-	-	140,000	-	CH100164SUVA442-138
XSD032199115	USD	7,974,000	-	7,974,000	-	9494651	-	-
XSD02680943709	EUR	20,000	-	20,000	-	9494652	-	-
XSD020251288	CHF	305,000	-	305,000	-	9494653	-	-
XSD0376511928	CHF	725,000	-	725,000	-	9494654	-	-
CH0036891247	EUR	130,000	-	-	-	130,000	-	CH100164SUVA442-143

XS0283914657	JPY	-	1.850	-	1.850	9494655	-		CH100164SUWA42-145
CH00043088659	CHF	50.000	-	-	-	9494656	-	50.000	
XS0345288459	USD	313.000	-	313.000	-	9494656	-		CH100164SUWA42-147
CH0027120986	CHF	176.000	-	-	-	176.000	-		
XS0261032238	CHF	-	1.050	-	1.050	9494657	-		
CH0027120770	EUR	-	50	-	-	-	-	50	CH100164SUWA42-148
XS0306179168	CHF	-	100	-	100	9494658	-		
XS0324690440	CHF	675.000	-	675.000	-	9494659	-		
XS0270987547	EUR	107.000	-	-	-	9494660	-		
XS022326408	CHF	312.000	-	312.000	-	9494661	-		
XS022326408	CHF	1.030.000	-	1.030.000	-	9494662	-		
XS030658597	CHF	140.000	-	-	-	9494663	-		
XS02207391865	USD	-	752	-	752	9494664	-		
XS0307355445	CBK	225.700.000	-	225.700.000	-	9494665	-		
XS0214633967	EUR	40.000	-	40.000	-	9494666	-		
XS0238337439	EUR	120.000	-	120.000	-	9494667	-		
CH0034774510	CHF	-	20	-	-	-	-	20	CH100164SUWA42-160
XS0290568572	EUR	30.000	-	30.000	-	9494668	-		
XS0248142894	EUR	10.000	-	10.000	-	9494669	-		
XS026891428	EUR	747.000	-	-	-	747.000	-		CH100164SUWA42-163
XS0251909478	CHF	-	185	-	185	9494670	-		
XS0340696466	EUR	80.000	-	80.000	-	9494671	-		
XS0326427480	CHF	210.000	-	210.000	-	9494672	-		
CH0027120747	EUR	10.000	-	-	-	10.000	-		CH100164SUWA42-167
CH00068891411	CHF	20.000	-	-	-	20.000	-		CH100164SUWA42-168
XS0163569841	EUR	20.000	-	20.000	-	9494673	-		
XS0181845972	EUR	5.000	-	5.000	-	9494674	-		
XS018565445	EUR	280.000	-	280.000	-	9494675	-		
XS0189284225	EUR	164.000	-	184.000	-	9494676	-		
XS0200284247	EUR	7.000	-	7.000	-	9494677	-		
XS0208459023	EUR	181.000	-	181.000	-	9494678	-		
CH0027120622	USD	570.000	-	-	-	570.000	-		CH100164SUWA42-175
XS0213628487	EUR	801.000	-	801.000	-	9494679	-		
CH0027120655	CHF	25.000	-	-	-	25.000	-		CH100164SUWA42-177
XS0221386413	CHF	25.000	-	25.000	-	9494680	-		
CH0027120838	CHF	170.000	-	-	-	170.000	-		CH100164SUWA42-178
CH0034785685	USD	35.000	-	-	-	35.000	-		CH100164SUWA42-180
XS02136285358	EUR	130.000	-	130.000	-	9494681	-		
ANN52133814	EUR	-	7	-	7	9494682	-		
XS0288992145	USD	33.000	-	33.000	-	9494683	-		
CH0027120838	CHF	-	1.900	-	1.900	9494684	-		
XS033450463	EUR	160.000	-	160.000	-	9494685	-		
CH0036881148	CHF	1.257.000	-	-	-	1.257.000	-		CH100164SUWA42-186
CH00368891183	CHF	488.000	-	-	-	488.000	-		CH100164SUWA42-187
XS030758898	USD	460.000	-	-	-	460.000	-		CH100164SUWA42-188
CH00368891262	CHF	757.000	-	-	-	757.000	-		CH100164SUWA42-191
CH00368891353	CHF	300.000	-	-	-	300.000	-		CH100164SUWA42-193
XS0228149075	EUR	457.000	-	-	-	457.000	-		9494687

XS0169028700	EUR	-	35	9494688	-	-
XS0215349367	EUR	58,000	-	58,000	-	9494688
CH0027120614	CHF	-	20	-	-	-
CH0027120705	USD	30,000	-	-	-	-
XS0302350888	EUR	70,000	-	70,000	-	9494680
XS0279424310	CHF	-	2,400	-	2,400	9494691
XS0282843068	CHF	400,000	-	400,000	-	9494692
XS0353821860	USD	500,000	-	500,000	-	9494693
XS0222888283	EUR	20,000	-	20,000	-	9494694
XS0195431613	EUR	55,000	-	55,000	-	9494695
XS0299141352	GBP	150,000	-	150,000	-	9494696
XS0232035880	EUR	185,000	-	185,000	-	9494697
ANN521331267	USD	-	7	-	7	9494698
XS0292041255	CHF	2,855,000	-	2,955,000	-	9494699
CH00368811080	CHF	70,000	-	-	-	70,000
XS0285837455	USD	170,000	-	170,000	-	9494700
XS0251809835	CHF	-	950	-	950	9494701
XS0189741001	EUR	673,000	-	20,000	-	653,000
XS0189741001	EUR	87,000	-	-	-	87,000
XS0225326888	CHF	30,000	-	30,000	-	9494703
XS0336927149	ISK	5,500,000	-	5,500,000	-	9494704
XS0324192243	EUR	1,080,000	-	1,080,000	-	9494705
XS0349832453	EUR	1,250,000	-	1,260,000	-	9494706
XS0288648952	EUR	1,000,000	-	1,000,000	-	9494707
XS0308734911	USD	1,500,000	-	1,500,000	-	9494708
ANN5214A6323	EUR	-	1,000	-	1,000	9494709
XS0308724140	USD	1,050,000	-	1,050,000	-	9494710
XS0316892154	USD	200,000	-	200,000	-	9494711
XS0317417003	USD	1,500,000	-	1,500,000	-	9494712
XS0283189016	USD	700,000	-	700,000	-	9494713
XS0331034768	USD	4,000,000	-	4,000,000	-	9494714
ANN5214T2438	USD	-	20,000	-	20,000	9494715
XS0336018886	EUR	200,000	-	200,000	-	9494716
XS0312455728	USD	1,100,000	-	1,100,000	-	9494717
XS0280837363	CHF	175,000	-	175,000	-	9494718
XS0330422055	HKD	14,000,000	-	14,000,000	-	9494719
CH0027120908	EUR	500,000	-	-	-	500,000
XS0301129548	EUR	750,000	-	750,000	-	9494720
XS033041321	USD	1,100,000	-	1,100,000	-	9494721
XS0268077780	USD	200,000	-	200,000	-	8494722
ANN5214R5102	EUR	-	2,200	-	2,200	9494723
ANN5214R949	EUR	-	2,200	-	2,200	9494724
XS0303759832	USD	600,000	-	600,000	-	9494725
XS0309871018	EUR	50,000	-	50,000	-	9494726
XS0232364868	EUR	245,000	-	245,000	-	9494727
ANN521334311	USD	-	10	-	10	9494728
XS026562751	CHF	82	-	82	-	9494729
CH0027121034	CHF	190,000	-	-	-	190,000

X\$0258782720	EUR	5,600.000	-	5,600.000	-	90	-	5,600.000	-	90	-	9494730	-
ANN5214R4030	CHF	-	-	-	-	-	-	-	-	-	-	-	-
X\$0362467150	GBP	50.000	-	50.000	-	-	-	112.000	-	50.000	-	9494732	-
X\$0257022714	EUR	-	-	-	-	-	-	-	-	-	-	-	-
X\$032840830	EUR	56.000	-	-	-	-	-	-	-	50.000	-	9494733	-
X\$0346007320	EUR	70.000	-	-	-	-	-	-	-	70.000	-	9494734	-
X\$01789304869	EUR	20.000	-	-	-	-	-	-	-	20.000	-	9494735	-
X\$0346740116	USD	2,300.000	-	2,300.000	-	40	-	2,300.000	-	40	-	9494736	-
ANN5214T3428	EUR	-	-	-	-	-	-	-	-	-	-	-	-
X\$0211814123	EUR	50.000	-	50.000	-	-	-	-	-	50.000	-	9494737	-
CH0027120594	EUR	500.000	-	-	-	-	-	-	-	-	-	9494738	-
CH0027120697	EUR	10.000	-	-	-	-	-	-	-	-	-	9494739	-
CH0027120754	EUR	35.000	-	-	-	-	-	-	-	-	-	50.000	-
X\$0274445120	CHF	30.000	-	30.000	-	-	-	-	-	-	-	9494740	-
X\$0308319341	EUR	100.000	-	100.000	-	-	-	-	-	-	-	9494741	-
X\$0230607524	EUR	150.000	-	150.000	-	-	-	-	-	-	-	9494742	-
X\$0257181856	EUR	-	-	15	-	-	-	15	-	15	-	9494743	-
X\$0322748202	CHF	100.000	-	100.000	-	-	-	-	-	-	-	9494744	-
CH0034783644	CHF	355.000	-	-	-	-	-	-	-	-	-	355.000	-
CH0034783701	EUR	55.000	-	-	-	-	-	-	-	-	-	55.000	-
DE000A0G4LS9	EUR	-	-	10	-	-	-	10	-	9494745	-	-	-
X\$0288914552	EUR	15.000	-	15.000	-	-	-	-	-	-	-	9494746	-
X\$0346650798	CHF	6.000.000	-	6.000.000	-	-	-	-	-	-	-	9494747	-
X\$032305610	CHF	25.000	-	25.000	-	-	-	-	-	-	-	9494748	-
CH0039308552	CHF	40.000	-	-	-	-	-	-	-	-	-	40.000	-
CH00368691403	CHF	20.000	-	-	-	-	-	-	-	-	-	20.000	-
X\$033940129	USD	-	-	2.000	-	-	-	-	-	2.000	-	9494749	-
XS0338105601	USD	1,737.000	-	-	-	-	-	1,737.000	-	-	-	9494750	-
XS0284611869	EUR	2,700.000	-	-	-	-	-	2,700.000	-	-	-	9494751	-
XS0321101007	USD	3,100.000	-	-	-	-	-	3,100.000	-	-	-	9494752	-
XS0362725540	USD	203.000	-	-	-	-	-	203.000	-	-	-	9494753	-
XS0289642628	USD	-	-	250.000	-	-	-	-	-	250.000	-	9494754	-
ANN5214A6168	EUR	-	-	8	-	-	-	-	-	-	-	8	-
XS0320520884	USD	800.000	-	-	-	-	-	800.000	-	-	-	CA16280	-
XS0330421334	HKD	1,000.000	-	-	-	-	-	1,000.000	-	-	-	9494755	-
XS0331398930	USD	700.000	-	-	-	-	-	700.000	-	-	-	9494756	-
XS0276149738	USD	600.000	-	-	-	-	-	600.000	-	-	-	9494757	-
XS0287044969	EUR	50.000	-	-	-	-	-	50.000	-	-	-	9494758	-
CH0034783677	USD	10.000	-	-	-	-	-	-	-	-	-	9494759	-
XS0326172557	USD	2,000.000	-	-	-	-	-	2,000.000	-	-	-	10.000	-
XS03298628129	USD	5.000.000	-	-	-	-	-	5.000.000	-	-	-	9494760	-
XS0180153826	USD	300.000	-	-	-	-	-	300.000	-	-	-	9494761	-
XS0328864698	HKD	2,000.000	-	-	-	-	-	2,000.000	-	-	-	9494762	-
XS0326539102	USD	1,000.000	-	-	-	-	-	1,000.000	-	-	-	9494763	-
XS03015686977	USD	200.000	-	-	-	-	-	200.000	-	-	-	9494764	-
XS0331053719	USD	950.000	-	-	-	-	-	950.000	-	-	-	9494765	-
XS03015687227	USD	1,800.000	-	-	-	-	-	1,800.000	-	-	-	9494766	-
XS0275725611	USD	250.000	-	-	-	-	-	250.000	-	-	-	9494768	-

XSG0301337225	USD	1,100,000	-	1,100,000	-	9494789	-
XSG0305631151	USD	1,500,000	-	1,500,000	-	9494770	-
XSG0299857234	HKD	14,000,000	-	14,000,000	-	9494771	-
XSG028286192	USD	171,000	-	171,000	-	9494772	-
XSG03026698519	EUR	100,000	-	100,000	-	9494773	-
XSG0288784944	EUR	-	1,000	-	1,000	9494774	-
XSG0306153015	USD	100,000	-	100,000	-	9494775	-
XSG0301568118	HKD	3,000,000	-	3,000,000	-	9494776	-
XSG02590100222	USD	5,930,000	-	5,830,000	-	9494777	-
CH0023638856	USD	-	500	-	500	9494778	-
XSG0308870894	USD	100,000	-	100,000	-	9494779	-
XSG0232035534	CHF	150,000	-	150,000	-	9494780	-
XSG0341732658	USD	2,100,000	-	2,100,000	-	9494781	-
XSG0351254346	GBP	3,500,000	-	3,500,000	-	9494782	-
XSG0312427460	USD	600,000	-	600,000	-	9494783	-
XSG0313791567	USD	250,000	-	250,000	-	9494784	-
XSG034382085	EUR	3,650,000	-	3,650,000	-	9494785	-
XSG03428010729	EUR	1,600,000	-	1,600,000	-	9494786	-
XSG0342303562	EUR	1,800,000	-	1,800,000	-	9494787	-
XSG0353557233	USD	150,000	-	150,000	-	9494788	-
XSG0340433373	USD	178,000	-	178,000	-	9494789	-
XSG034595138	CHF	415,000	-	415,000	-	9494790	-
XSG0299103084	USD	-	150,000	-	150,000	9494791	-
XSG0326826343	EUR	60,000	-	60,000	-	9494792	-
XSG0209026805	EUR	15,000	-	15,000	-	9494793	-
XSG0326730313	USD	140,000	-	140,000	-	9494794	-
XSG03598631974	EUR	100,000	-	100,000	-	9494795	-
CH0039308678	USD	50,000	-	50,000	-	9494796	-
XSG0277877469	USD	290,000	-	290,000	-	9494797	-
XSG033084598	EUR	250,000	-	250,000	-	9494798	-
XSG033845087	EUR	100,000	-	100,000	-	9494799	-
XSG034904350	USD	200,000	-	200,000	-	9494800	-
XSG0207884379	USD	30,000	-	30,000	-	9494801	-
XSG0329159221	USD	100,000	-	100,000	-	9494802	-
XSG0264984459	EUR	10,000	-	10,000	-	9494803	-
XSG0234972981	CHF	-	6,000	-	6,000	9494804	-
XSG030505218	USD	1,100,000	-	1,100,000	-	9494805	-
ANN5214A8406	USD	-	1	-	1	9494806	-
CH0036891189	CHF	10,000	-	7,500,000	-	9494807	-
XSG0331159332	USD	7,500,000	-	1,000,000	-	9494808	-
XSG0322927046	USD	1,000,000	-	150,000	-	9494809	-
XSG0329804909	USD	150,000	-	26,933,000	-	9494810	-
XSG0229289856	EUR	26,983,000	-	2,468,000	-	9494811	-
XSG0229544296	EUR	2,468,000	-	50,000	-	9494812	-
XSG025284576	EUR	50,000	-	16,111,000	-	9494813	-
XSG022978688	EUR	16,111,000	-	150,900	-	9494814	-
XSG0326086540	EUR	150,000	-	1,000,000	-	9494815	-
XSG0338053488	EUR	1,000,000	-	1,000,000	-	9494816	-

XS0365383359	EUR	2,000,000	-	2,000,000	-	9494815	-
XS0176153350	EUR	135,000	-	135,000	-	6035134	-
XS0178869209	EUR	125,000	-	125,000	-	6035136	-
XS0178869209	EUR	55,000	-	55,000	-	9494816	-
XS0183944643	EUR	40,000	-	40,000	-	9494817	-
XS0211093041	EUR	422,000	-	422,000	-	6035144	-
XS0254171191	EUR	100,000	-	100,000	-	6035148	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-
XS0202417050	EUR	90,000	-	90,000	-	9494819	-
XS0229269856	EUR	200,000	-	200,000	-	6056265	-
XS0176153350	EUR	200,000	-	200,000	-	6056344	-
XS0282978658	EUR	145,000	-	145,000	-	6061055	-

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